

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 05-25498 0002
 Case Name: JOHN GUNARTT

Period Ending: 12/31/06

Trustee: (330560) NORMAN NEWMAN
 Filed (f) or Converted (c): 11/16/05 (c)
 \$341(a) Meeting Date: 12/29/05
 Claims Bar Date: 04/14/06

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
REAL PROPERTY 2-Bedroom Condominium Unit	160,000.00	27,477.00		0.00	160,000.00
REAL PROPERTY 18 Unit Multi-Family Building	1,560,000.00	1,052,000.00		767,500.00	792,500.00
BANK ACCOUNTS - CHECKING	3,000.00	1,000.00		0.00	3,000.00
BANK ACCOUNTS - INVESTMENT BROKERAGE ACCOUNT	12,000.00	12,000.00		0.00	12,000.00
SECURITY DEPOSITS (RENTAL PROPERTY)	6,000.00	N/A		0.00	Unknown
HOUSEHOLD GOODS AND FURNISHINGS	87.00	87.00		0.00	FA
WEARING APPAREL AND JEWELRY	70.00	10.00		0.00	FA
PHOTOGRAPHIC EQUIPMENT	10.00	0.00		0.00	FA
ACCOUNTS RECEIVABLE Leases on non-residential property.	Unknown	Unknown		0.00	Unknown
REAL ESTATE APPRAISAL/BROKER LICENSES	Unknown	Unknown		0.00	Unknown
AUTOMOBILES AND OTHER VEHICLES	500.00	0.00		0.00	FA
AUTOMOBILES AND OTHER VEHICLES	200.00	0.00		0.00	FA
MACHINEERY, FIXTURES, AND BUSINESS EQUIPMENT	120.00	120.00		0.00	FA
INSURANCE REFUND (u)	3,044.00	3,044.00		0.00	3,044.00
INTEREST (u)	Unknown	N/A		451.68	Unknown
Assets	Totals (Excluding unknown values)	\$1,745,031.00	\$1,095,738.00	\$767,951.68	\$970,544.00

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1					

Major Activities Affecting Case Closing:

Sold non-residential real estate and settled claim of secured creditor. Involved in appeal of sale order. Employed accountant to prepare tax returns.
Initial Projected Date Of Final Report (TFR): September 30, 2006
Current Projected Date Of Final Report (TFR): December 31, 2007

Form 2

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Cash Receipts And Disbursements Record

Case Number: 05-25498 0002
Case Name: JOHN GUNARTT
Taxpayer ID #: 13-7536196
Period: 01/01/05 - 12/31/06

Trustee: NORMAN NEWMAN (330560)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****28-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
05/26/06	{2}	Ticor Title Insurance	Proceeds from sale of real estate	1110-000	142,781.65		142,781.65
05/08/06			Payoff of Mortgage	1110-000			142,781.65
05/08/06			Title Insurance for Taxes	1110-000			142,781.65
05/08/06			Tax Proration	1110-000			142,781.65
05/08/06			City of Chicago-Water Bill	1110-000			142,781.65
05/08/06			Title Charges	1110-000			142,781.65
05/08/06			City of Chicago-Municipal Code Violations	1110-000			142,781.65
05/08/06			City of Chicago - Water Bill	1110-000			142,781.65
05/08/06			Land Trust Fee	1110-000			142,781.65
05/08/06			Legal Runners Fee	1110-000			142,781.65
05/08/06			Interest posting at 0.8000%	1270-000	12.52		142,794.17
05/08/06			Interest posting at 0.8000%	1270-000	97.05		142,891.22
05/08/06			Interest posting at 0.8000%	1270-000	90.81		142,982.03
05/08/06			Interest posting at 0.8000%	1270-000	100.24		143,082.27
05/08/06			Interest posting at 0.8000%	1270-000	94.04		143,176.31
05/08/06			Interim fees (1/1/18/05 through 7/31/06)	3110-000		80,715.00	62,461.31
05/08/06			Interim Expenses (1/1/18/05 through 7/31/06)	3120-000		825.60	61,635.71
05/08/06			Interest posting at 0.8000%	1270-000	57.02		61,692.73

Subtotals :

\$143,233.33

\$81,540.60

{ Asset reference(s) }

Printed: 05/07/2007 04:16 PM V.9.02

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-25498 0002
Case Name: JOHN GUNARTT
Paypayer ID #: 13-7536196
Period: 01/01/05 - 12/31/06

Trustee: NORMAN NEWMAN (330560)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****28-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

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ACCOUNT TOTALS			143,233.33	81,540.60	\$61,692.73
Less: Bank Transfers			0.00	0.00	
Subtotal			143,233.33	81,540.60	
Less: Payments to Debtors				0.00	
NET Receipts / Disbursements			<u>\$143,233.33</u>	<u>\$81,540.60</u>	

TOTAL - ALL ACCOUNTS			Net Receipts	Net Disbursements	Account Balances
MMA # ***_*****28-65			143,233.33	81,540.60	61,692.73
			<u>\$143,233.33</u>	<u>\$81,540.60</u>	<u>\$61,692.73</u>